

Atkinson Family Super Fund
Tax Reconciliation Summary Report



For the year ended 30 June 2022

Tax Return Label	Amount \$
B - Income - Gross rent and other leasing and hiring income	24,300.00
C - Income - Gross interest	6.00
R1 - Assessable employer contributions	33,097.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)	33,097.00
W - GROSS INCOME (Sum of labels A to U)	57,403.00
V - TOTAL ASSESSABLE INCOME (W less Y)	57,403.00
A1 - Expenses - Interest expenses within Australia	5,819.00
E1 - Expenses - Decline in value of depreciating assets	312.00
H1 - Expenses - SMSF auditor fee	385.00
I1 - Expenses - Investment expenses	5,245.00
J1 - Expenses - Management and administration expenses	2,834.00
L2 - Expenses - Other amounts (Non-deductible)	6,527.00
N - TOTAL DEDUCTIONS	14,595.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	6,527.00
O - TAXABLE INCOME OR LOSS	42,808.00
Z - TOTAL SMSF EXPENSES	21,122.00
A - Taxable income	42,808.00
T1 - Tax on taxable income	6,421.20
B - Gross Tax	6,421.20
T2 - SUBTOTAL	6,421.20
T3 - SUBTOTAL 2	6,421.20
T5 - TAX PAYABLE	6,421.20
K - PAYG instalments raised	7,874.00
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	(1,193.80)